

Share repurchase specification

From 15/01/2024 to 21/01/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:20:22	XCSE	000109434	B	DK0010181759	77	909.2	DKK	70008.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:20:22	XCSE	000109435	B	DK0010181759	33	909.2	DKK	30003.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:20:30	XCSE	000109649	B	DK0010181759	25	908.8	DKK	22720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:20:30	XCSE	000109650	B	DK0010181759	75	908.8	DKK	68160
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:27:31	XCSE	000125828	B	DK0010181759	53	907.8	DKK	48113.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:28:17	XCSE	000127186	B	DK0010181759	130	907.8	DKK	118014
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:28:17	XCSE	000127184	B	DK0010181759	150	907.8	DKK	136170
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:28:17	XCSE	000127185	B	DK0010181759	120	907.8	DKK	108936
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:28:17	XCSE	000127183	B	DK0010181759	4	907.8	DKK	3631.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:28:17	XCSE	000127182	B	DK0010181759	103	907.8	DKK	93503.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:29:55	XCSE	000130471	B	DK0010181759	3	907.2	DKK	2721.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:29:55	XCSE	000130472	B	DK0010181759	127	907.2	DKK	115214.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:31:23	XCSE	000134101	B	DK0010181759	56	907.4	DKK	50814.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:31:23	XCSE	000134102	B	DK0010181759	64	907.4	DKK	58073.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:32:36	XCSE	000137096	B	DK0010181759	62	906.2	DKK	56184.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:32:36	XCSE	000137098	B	DK0010181759	140	906.2	DKK	126868
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:32:36	XCSE	000137101	B	DK0010181759	4	906	DKK	3624
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:32:36	XCSE	000137099	B	DK0010181759	448	906.2	DKK	405977.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:33:10	XCSE	000138227	B	DK0010181759	134	906	DKK	121404
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:33:10	XCSE	000138226	B	DK0010181759	32	906	DKK	28992
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:40:24	XCSE	000155593	B	DK0010181759	49	906	DKK	44394
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:40:24	XCSE	000155592	B	DK0010181759	31	906	DKK	28086
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:42:04	XCSE	000158393	B	DK0010181759	18	906.2	DKK	16311.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:42:04	XCSE	000158392	B	DK0010181759	60	906.2	DKK	54372
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:45:18	XCSE	000166442	B	DK0010181759	67	905.4	DKK	60661.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:49:21	XCSE	000175475	B	DK0010181759	56	904.6	DKK	50657.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:51:31	XCSE	000179126	B	DK0010181759	77	904.2	DKK	69623.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:51:31	XCSE	000179127	B	DK0010181759	7	904.2	DKK	6329.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:53:34	XCSE	000184630	B	DK0010181759	25	903.8	DKK	22595
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:53:34	XCSE	000184631	B	DK0010181759	45	903.8	DKK	40671
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	09:58:35	XCSE	000197281	B	DK0010181759	77	903.4	DKK	69561.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	10:00:39	XCSE	000202157	B	DK0010181759	77	902.6	DKK	69500.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	10:15:03	XCSE	000229144	B	DK0010181759	72	905.40	DKK	65188.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	10:17:27	XCSE	000232498	B	DK0010181759	68	906.00	DKK	61608
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	10:26:06	XCSE	000244557	B	DK0010181759	6	906.40	DKK	5438.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	10:26:15	XCSE	000244838	B	DK0010181759	69	906.40	DKK	62541.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	10:31:47	XCSE	000251797	B	DK0010181759	54	906.40	DKK	48945.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	10:32:36	XCSE	000252710	B	DK0010181759	81	906.40	DKK	73418.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	10:38:54	XCSE	V000185874	B	DK0010181759	2800	906.80	DKK	2539040
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	10:40:21	XCSE	000264274	B	DK0010181759	30	907.80	DKK	27234
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/01/2024	10:42:01	XCSE	000266937	B	DK0010181759	21	907.80	DKK	19063.8

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	10:49:29	XCSE	000278315	B	DK0010181759	10	908.00	DKK	9080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	10:49:35	XCSE	000278462	B	DK0010181759	10	908.00	DKK	9080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	10:49:38	XCSE	000278517	B	DK0010181759	9	908.00	DKK	8172
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	10:49:42	XCSE	000278611	B	DK0010181759	9	908.00	DKK	8172
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	10:49:42	XCSE	000278612	B	DK0010181759	23	908.00	DKK	20884
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	10:53:31	XCSE	000284783	B	DK0010181759	75	908.60	DKK	68145
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	10:56:14	XCSE	000288406	B	DK0010181759	54	908.40	DKK	49053.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	11:14:33	XCSE	000315323	B	DK0010181759	70	909.00	DKK	63630
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	11:25:21	XCSE	000329219	B	DK0010181759	49	909.00	DKK	44541
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	11:33:16	XCSE	000338514	B	DK0010181759	90	908.60	DKK	81774
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	11:34:59	XCSE	000340647	B	DK0010181759	79	908.20	DKK	71747.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	11:46:28	XCSE	000354460	B	DK0010181759	57	908.80	DKK	51801.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	11:53:02	XCSE	000361292	B	DK0010181759	73	909.00	DKK	66357
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	12:03:19	XCSE	000372372	B	DK0010181759	52	908.80	DKK	47257.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	12:05:14	XCSE	000375340	B	DK0010181759	77	910.00	DKK	70070
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	12:16:18	XCSE	000387255	B	DK0010181759	16	910.80	DKK	14572.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	12:16:18	XCSE	000387254	B	DK0010181759	55	910.80	DKK	50094
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	12:22:45	XCSE	000397398	B	DK0010181759	35	909.80	DKK	31843
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	12:22:45	XCSE	000397397	B	DK0010181759	75	909.80	DKK	68235
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	12:33:51	XCSE	000412675	B	DK0010181759	64	910.40	DKK	58265.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	12:45:02	XCSE	000427399	B	DK0010181759	53	910.80	DKK	48272.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	12:45:02	XCSE	000427400	B	DK0010181759	25	910.80	DKK	22770
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	12:57:02	XCSE	000442600	B	DK0010181759	60	912.80	DKK	54768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	13:15:02	XCSE	000463545	B	DK0010181759	53	912.80	DKK	48378.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	13:21:24	XCSE	000470540	B	DK0010181759	15	912.60	DKK	13689
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	13:21:24	XCSE	000470541	B	DK0010181759	68	912.60	DKK	62056.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	13:24:00	XCSE	000473502	B	DK0010181759	73	912.20	DKK	66590.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	13:24:00	XCSE	000473501	B	DK0010181759	68	912.20	DKK	62029.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	13:32:02	XCSE	000481976	B	DK0010181759	66	911.80	DKK	60178.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	13:34:51	XCSE	000485677	B	DK0010181759	29	911.60	DKK	26436.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	13:34:51	XCSE	000485678	B	DK0010181759	31	911.60	DKK	28259.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	13:42:00	XCSE	000493051	B	DK0010181759	83	910.80	DKK	75596.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	13:58:41	XCSE	000511421	B	DK0010181759	80	910.80	DKK	72864
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:04:12	XCSE	000517924	B	DK0010181759	49	910.60	DKK	44619.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:04:12	XCSE	000517926	B	DK0010181759	61	910.60	DKK	55546.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:04:12	XCSE	000517927	B	DK0010181759	8	910.60	DKK	7284.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:04:14	XCSE	000518253	B	DK0010181759	72	910.00	DKK	65520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:10:32	XCSE	000525569	B	DK0010181759	58	910.20	DKK	52791.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:10:32	XCSE	000525568	B	DK0010181759	17	910.20	DKK	15473.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:10:32	XCSE	000525570	B	DK0010181759	100	910.20	DKK	91020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:17:13	XCSE	000532644	B	DK0010181759	67	910.00	DKK	60970

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:31:37	XCSE	000546854	B	DK0010181759	7	910.60	DKK	6374.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:31:37	XCSE	000546853	B	DK0010181759	72	910.60	DKK	65563.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:41:46	XCSE	000557624	B	DK0010181759	13	910.40	DKK	11835.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:41:46	XCSE	000557623	B	DK0010181759	49	910.40	DKK	44609.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:44:23	XCSE	000560580	B	DK0010181759	6	910.20	DKK	5461.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:44:43	XCSE	000560804	B	DK0010181759	31	910.20	DKK	28216.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:44:43	XCSE	000560803	B	DK0010181759	26	910.20	DKK	23665.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:52:51	XCSE	000568541	B	DK0010181759	71	910.80	DKK	64666.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:58:53	XCSE	000575604	B	DK0010181759	8	910.6	DKK	7284.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	15:03:05	XCSE	000580466	B	DK0010181759	52	911.2	DKK	47382.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	15:03:05	XCSE	000580467	B	DK0010181759	28	911.2	DKK	25513.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	15:17:11	XCSE	000596069	B	DK0010181759	70	911.8	DKK	63826
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	15:18:19	XCSE	000597581	B	DK0010181759	36	911.4	DKK	32810.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	15:18:19	XCSE	000597582	B	DK0010181759	25	911.4	DKK	22785
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	15:41:47	XCSE	000634299	B	DK0010181759	67	913.2	DKK	61184.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	15:47:23	XCSE	000642155	B	DK0010181759	56	914	DKK	51184
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	15:54:09	XCSE	000652866	B	DK0010181759	71	914	DKK	64894
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:02:33	XCSE	000666168	B	DK0010181759	84	914.4	DKK	76809.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:06:01	XCSE	000670677	B	DK0010181759	42	914.4	DKK	38404.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:06:02	XCSE	000670695	B	DK0010181759	23	914.4	DKK	21031.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:21:39	XCSE	000691143	B	DK0010181759	75	916.2	DKK	68715
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:25:49	XCSE	000695747	B	DK0010181759	81	916	DKK	74196
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:28:44	XCSE	000700538	B	DK0010181759	59	916	DKK	54044
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:28:46	XCSE	000700609	B	DK0010181759	59	915.8	DKK	54032.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:35:24	XCSE	000709027	B	DK0010181759	66	916.2	DKK	60469.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:39:41	XCSE	000714350	B	DK0010181759	82	915.8	DKK	75095.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:41:07	XCSE	000715942	B	DK0010181759	85	916.6	DKK	77911
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:44:44	XCSE	000720090	B	DK0010181759	72	916.8	DKK	66009.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:46:15	XCSE	000722703	B	DK0010181759	38	917	DKK	34846
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:48:10	XCSE	000725744	B	DK0010181759	68	918	DKK	62424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:48:10	XCSE	000725748	B	DK0010181759	69	918	DKK	63342
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:48:10	XCSE	000725746	B	DK0010181759	78	918	DKK	71604
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:48:10	XCSE	000725740	B	DK0010181759	100	918	DKK	91800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:48:10	XCSE	000725741	B	DK0010181759	67	918	DKK	61506
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:48:10	XCSE	000725747	B	DK0010181759	74	918	DKK	67932
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:48:10	XCSE	000725738	B	DK0010181759	37	918	DKK	33966
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:48:10	XCSE	000725745	B	DK0010181759	91	918	DKK	83538
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:48:10	XCSE	000725739	B	DK0010181759	75	918	DKK	68850
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:48:10	XCSE	000725743	B	DK0010181759	72	918	DKK	66096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:48:10	XCSE	000725742	B	DK0010181759	67	918	DKK	61506
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:07:59	XCSE	000063645	B	DK0010181759	66	907.4	DKK	59888.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:08:14	XCSE	000064381	B	DK0010181759	110	907	DKK	99770
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:08:14	XCSE	000064380	B	DK0010181759	6	907.4	DKK	5444.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:12:08	XCSE	000074406	B	DK0010181759	1	906.6	DKK	906.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:12:08	XCSE	000074405	B	DK0010181759	68	906.6	DKK	61648.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:12:08	XCSE	000074408	B	DK0010181759	75	906.6	DKK	67995
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:12:08	XCSE	000074409	B	DK0010181759	24	906.6	DKK	21758.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:19:12	XCSE	000092246	B	DK0010181759	100	907.4	DKK	90740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:21:28	XCSE	000098224	B	DK0010181759	74	906.2	DKK	67058.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:24:33	XCSE	000106865	B	DK0010181759	100	905.8	DKK	90580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:25:53	XCSE	000110203	B	DK0010181759	77	905.4	DKK	69715.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:35:05	XCSE	000128289	B	DK0010181759	80	906.8	DKK	72544
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:35:26	XCSE	000129107	B	DK0010181759	42	906.4	DKK	38068.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:35:26	XCSE	000129105	B	DK0010181759	173	906.4	DKK	156807.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:35:26	XCSE	000129104	B	DK0010181759	79	906.4	DKK	71605.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:35:26	XCSE	000129106	B	DK0010181759	225	906.4	DKK	203940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:40:41	XCSE	000139269	B	DK0010181759	20	906.4	DKK	18128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:40:41	XCSE	000139270	B	DK0010181759	20	906.4	DKK	18128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:48:16	XCSE	000153077	B	DK0010181759	90	909.6	DKK	81864
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:00:01	XCSE	000173778	B	DK0010181759	3	912	DKK	2736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:00:01	XCSE	000173779	B	DK0010181759	77	912	DKK	70224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:03:05	XCSE	000178941	B	DK0010181759	81	911	DKK	73791
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:10:09	XCSE	000188907	B	DK0010181759	43	912.8	DKK	39250.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:10:14	XCSE	000189019	B	DK0010181759	47	912.8	DKK	42901.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:12:03	XCSE	000191514	B	DK0010181759	78	912.8	DKK	71198.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:15:39	XCSE	000196701	B	DK0010181759	76	914.6	DKK	69509.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:19:09	XCSE	000201940	B	DK0010181759	72	914.6	DKK	65851.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:26:41	XCSE	000213841	B	DK0010181759	76	912.8	DKK	69372.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:26:41	XCSE	000213842	B	DK0010181759	5	912.8	DKK	4564
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:31:46	XCSE	000223006	B	DK0010181759	68	912.2	DKK	62029.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:32:00	XCSE	000223418	B	DK0010181759	80	912	DKK	72960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:43:17	XCSE	000239465	B	DK0010181759	69	911.8	DKK	62914.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:44:45	XCSE	000241131	B	DK0010181759	210	911.6	DKK	191436
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:44:48	XCSE	000241173	B	DK0010181759	87	911.4	DKK	79291.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:44:53	XCSE	000241243	B	DK0010181759	20	911	DKK	18220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:44:53	XCSE	000241241	B	DK0010181759	20	911	DKK	18220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:44:53	XCSE	000241242	B	DK0010181759	20	911	DKK	18220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:44:58	XCSE	000241327	B	DK0010181759	34	911	DKK	30974
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:56:31	XCSE	000258511	B	DK0010181759	74	911.2	DKK	67428.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:56:31	XCSE	000258513	B	DK0010181759	82	911.2	DKK	74718.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:56:31	XCSE	000258512	B	DK0010181759	81	911.2	DKK	73807.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:56:33	XCSE	000258591	B	DK0010181759	86	911	DKK	78346

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:00:31	XCSE	000263014	B	DK0010181759	67	910.6	DKK	61010.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:01:44	XCSE	000265360	B	DK0010181759	73	910.2	DKK	66444.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:02:54	XCSE	000267674	B	DK0010181759	23	909.8	DKK	20925.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:02:54	XCSE	000267675	B	DK0010181759	49	909.8	DKK	44580.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:05:39	XCSE	000271348	B	DK0010181759	89	909.2	DKK	80918.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:10:15	XCSE	000276729	B	DK0010181759	20	908.8	DKK	18176
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:10:15	XCSE	000276731	B	DK0010181759	20	908.8	DKK	18176
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:10:15	XCSE	000276730	B	DK0010181759	19	908.8	DKK	17267.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:11:12	XCSE	000277721	B	DK0010181759	101	908.8	DKK	91788.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:11:12	XCSE	000277722	B	DK0010181759	83	908.8	DKK	75430.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:15:40	XCSE	000283131	B	DK0010181759	85	907.8	DKK	77163
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:18:20	XCSE	000286594	B	DK0010181759	68	907.4	DKK	61703.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:24:39	XCSE	000294305	B	DK0010181759	8	908	DKK	7264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:24:39	XCSE	000294304	B	DK0010181759	70	908	DKK	63560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:30:32	XCSE	000302374	B	DK0010181759	68	907.6	DKK	61716.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:40:35	XCSE	000313775	B	DK0010181759	67	908.6	DKK	60876.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:43:36	XCSE	000317170	B	DK0010181759	81	908	DKK	73548
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:45:05	XCSE	000318609	B	DK0010181759	29	907.6	DKK	26320.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:45:05	XCSE	000318610	B	DK0010181759	57	907.6	DKK	51733.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:53:01	XCSE	000326283	B	DK0010181759	20	908.4	DKK	18168
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:53:01	XCSE	000326284	B	DK0010181759	59	908.4	DKK	53595.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:58:46	XCSE	000332850	B	DK0010181759	11	908	DKK	9988
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:58:46	XCSE	000332849	B	DK0010181759	72	908	DKK	65376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:03:45	XCSE	000337815	B	DK0010181759	66	908	DKK	59928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:09:35	XCSE	000342940	B	DK0010181759	28	907.8	DKK	25418.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:09:35	XCSE	000342937	B	DK0010181759	51	907.8	DKK	46297.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:15:02	XCSE	000348048	B	DK0010181759	13	907.6	DKK	11798.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:15:02	XCSE	000348049	B	DK0010181759	57	907.6	DKK	51733.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:15:22	XCSE	000348451	B	DK0010181759	75	907	DKK	68025
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:15:23	XCSE	000348532	B	DK0010181759	78	906.4	DKK	70699.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:15:23	XCSE	000348531	B	DK0010181759	53	906.4	DKK	48039.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:21:34	XCSE	000354824	B	DK0010181759	130	907.8	DKK	118014
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:26:03	XCSE	000359362	B	DK0010181759	51	907.8	DKK	46297.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:26:03	XCSE	000359363	B	DK0010181759	16	907.8	DKK	14524.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:26:57	XCSE	000360125	B	DK0010181759	29	907.2	DKK	26308.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:26:57	XCSE	000360124	B	DK0010181759	22	907.2	DKK	19958.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:26:57	XCSE	000360126	B	DK0010181759	22	907.2	DKK	19958.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:33:50	XCSE	000366224	B	DK0010181759	110	907.8	DKK	99858
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:40:08	XCSE	000049793	B	DK0010181759	16	907.4	DKK	14518.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:40:08	XCSE	000372338	B	DK0010181759	56	907.4	DKK	50814.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:49:50	XCSE	000382319	B	DK0010181759	35	908	DKK	31780

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:49:50	XCSE	000382320	B	DK0010181759	48	908	DKK	43584
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	13:01:35	XCSE	000394021	B	DK0010181759	37	909.6	DKK	33655.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	13:01:35	XCSE	000394019	B	DK0010181759	68	909.6	DKK	61852.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	13:01:35	XCSE	000394022	B	DK0010181759	51	909.6	DKK	46389.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	13:07:51	XCSE	000400320	B	DK0010181759	36	909.6	DKK	32745.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	13:07:51	XCSE	000400321	B	DK0010181759	37	909.6	DKK	33655.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	13:17:00	XCSE	000409364	B	DK0010181759	78	909.4	DKK	70933.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	13:18:47	XCSE	000410994	B	DK0010181759	79	909	DKK	71811
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	13:24:52	XCSE	000419416	B	DK0010181759	20	908.4	DKK	18168
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	13:25:43	XCSE	000420443	B	DK0010181759	71	908.4	DKK	64496.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	13:25:43	XCSE	000420441	B	DK0010181759	48	908.4	DKK	43603.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	13:28:14	XCSE	000422818	B	DK0010181759	76	908.2	DKK	69023.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	13:42:43	XCSE	000437868	B	DK0010181759	78	909.8	DKK	70964.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	13:47:57	XCSE	000442820	B	DK0010181759	68	909.6	DKK	61852.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	13:59:51	XCSE	000455606	B	DK0010181759	39	910.4	DKK	35505.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	13:59:51	XCSE	000455607	B	DK0010181759	30	910.4	DKK	27312
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:04:19	XCSE	000461513	B	DK0010181759	76	910.2	DKK	69175.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:04:19	XCSE	000461512	B	DK0010181759	1	910.2	DKK	910.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:04:19	XCSE	000461511	B	DK0010181759	75	910.2	DKK	68265
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:14:02	XCSE	000473080	B	DK0010181759	12	909.6	DKK	10915.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:15:11	XCSE	000475047	B	DK0010181759	220	909.6	DKK	200112
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:15:11	XCSE	000475046	B	DK0010181759	55	909.6	DKK	50028
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:27:53	XCSE	000488581	B	DK0010181759	67	910	DKK	60970
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:31:36	XCSE	000493872	B	DK0010181759	80	909.6	DKK	72768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:32:27	XCSE	000496888	B	DK0010181759	100	909.4	DKK	90940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:32:28	XCSE	000496916	B	DK0010181759	9	909.2	DKK	8182.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:32:28	XCSE	000496915	B	DK0010181759	71	909.2	DKK	64553.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:33:36	XCSE	000499067	B	DK0010181759	67	908.8	DKK	60889.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:33:36	XCSE	000499068	B	DK0010181759	79	908.8	DKK	71795.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:47:46	XCSE	000516122	B	DK0010181759	19	909.4	DKK	17278.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:47:46	XCSE	000516121	B	DK0010181759	58	909.4	DKK	52745.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:48:12	XCSE	000516804	B	DK0010181759	79	909.2	DKK	71826.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:55:05	XCSE	000525620	B	DK0010181759	80	909	DKK	72720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:55:05	XCSE	000525618	B	DK0010181759	130	909	DKK	118170
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	15:31:23	XCSE	000578930	B	DK0010181759	75	910.6	DKK	68295
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	15:33:54	XCSE	000585394	B	DK0010181759	79	910	DKK	71890
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	15:33:54	XCSE	000585393	B	DK0010181759	69	910	DKK	62790
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	15:33:54	XCSE	000585395	B	DK0010181759	78	910	DKK	70980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	15:37:49	XCSE	000594275	B	DK0010181759	74	909.8	DKK	67325.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	15:37:49	XCSE	000594276	B	DK0010181759	92	909.8	DKK	83701.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	15:37:49	XCSE	000594278	B	DK0010181759	78	909.8	DKK	70964.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	15:39:35	XCSE	000598804	B	DK0010181759	77	909	DKK	69993
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	15:41:57	XCSE	000604024	B	DK0010181759	80	909	DKK	72720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	15:51:22	XCSE	000620545	B	DK0010181759	90	909.6	DKK	81864
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	15:51:22	XCSE	000620546	B	DK0010181759	82	909.6	DKK	74587.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	15:54:00	XCSE	000626171	B	DK0010181759	87	910	DKK	79170
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	15:55:19	XCSE	000628066	B	DK0010181759	65	909.4	DKK	59111
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	15:55:19	XCSE	000628067	B	DK0010181759	1	909.4	DKK	909.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	15:57:30	XCSE	000632446	B	DK0010181759	92	909.6	DKK	83683.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:03:10	XCSE	000644667	B	DK0010181759	64	910	DKK	58240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:03:10	XCSE	000644666	B	DK0010181759	11	910	DKK	10010
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:03:10	XCSE	000644665	B	DK0010181759	69	910	DKK	62790
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:07:06	XCSE	000650900	B	DK0010181759	6	909.4	DKK	5456.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:07:06	XCSE	000650899	B	DK0010181759	80	909.4	DKK	72752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:09:12	XCSE	000654187	B	DK0010181759	79	908.8	DKK	71795.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:14:04	XCSE	000661679	B	DK0010181759	32	909	DKK	29088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:14:04	XCSE	000661678	B	DK0010181759	52	909	DKK	47268
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:19:26	XCSE	000672505	B	DK0010181759	69	910.2	DKK	62803.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:21:15	XCSE	000675707	B	DK0010181759	77	909.6	DKK	70039.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:28:58	XCSE	000687083	B	DK0010181759	100	909.4	DKK	90940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:28:58	XCSE	000687084	B	DK0010181759	94	909.4	DKK	85483.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:36:19	XCSE	000697015	B	DK0010181759	71	909.6	DKK	64581.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:39:40	XCSE	000702155	B	DK0010181759	30	909.6	DKK	27288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:39:40	XCSE	000702154	B	DK0010181759	27	909.6	DKK	24559.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:42:35	XCSE	000707371	B	DK0010181759	79	910	DKK	71890
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:46:22	XCSE	000714630	B	DK0010181759	61	910.2	DKK	55522.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:08:28	XCSE	000074648	B	DK0010181759	58	896.4	DKK	51991.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:12:22	XCSE	000089020	B	DK0010181759	40	898	DKK	35920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:12:43	XCSE	000090232	B	DK0010181759	1	898	DKK	898
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:18:13	XCSE	000106649	B	DK0010181759	110	898.6	DKK	98846
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:25:38	XCSE	000126553	B	DK0010181759	77	899	DKK	69223
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:28:13	XCSE	000132549	B	DK0010181759	85	901	DKK	76585
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:31:54	XCSE	000141895	B	DK0010181759	78	900.4	DKK	70231.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:32:48	XCSE	000144104	B	DK0010181759	68	898.6	DKK	61104.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:32:48	XCSE	000144087	B	DK0010181759	440	899.6	DKK	395824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:32:48	XCSE	000144107	B	DK0010181759	99	898.6	DKK	88961.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:34:32	XCSE	000148367	B	DK0010181759	97	898	DKK	87106
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:34:32	XCSE	000148366	B	DK0010181759	59	898	DKK	52982
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:35:38	XCSE	000151084	B	DK0010181759	56	897.2	DKK	50243.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:35:38	XCSE	000151085	B	DK0010181759	24	897.2	DKK	21532.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:36:52	XCSE	000153747	B	DK0010181759	14	896.4	DKK	12549.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:36:52	XCSE	000153748	B	DK0010181759	68	896.4	DKK	60955.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	09:38:00	XCSE	000156300	B	DK0010181759	72	897	DKK	64584
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	09:40:10	XCSE	000162272	B	DK0010181759	110	895.4	DKK	98494
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	09:42:49	XCSE	000168194	B	DK0010181759	99	894.2	DKK	88525.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	09:46:04	XCSE	000175353	B	DK0010181759	90	893.8	DKK	80442
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	09:50:20	XCSE	000185862	B	DK0010181759	89	895.4	DKK	79690.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	09:54:31	XCSE	000194349	B	DK0010181759	10	896.6	DKK	8966
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	09:54:58	XCSE	000195207	B	DK0010181759	63	896.6	DKK	56485.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	10:00:50	XCSE	000207789	B	DK0010181759	80	897	DKK	71760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	10:01:23	XCSE	000208822	B	DK0010181759	81	896	DKK	72576
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	10:04:20	XCSE	000215000	B	DK0010181759	8	895.2	DKK	7161.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	10:04:20	XCSE	000214997	B	DK0010181759	86	895.2	DKK	76987.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	10:08:07	XCSE	000223225	B	DK0010181759	33	894.6	DKK	29521.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	10:08:07	XCSE	000223226	B	DK0010181759	47	894.6	DKK	42046.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	10:12:26	XCSE	000233650	B	DK0010181759	79	894.8	DKK	70689.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	10:28:31	XCSE	000265982	B	DK0010181759	68	896.2	DKK	60941.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	10:29:54	XCSE	000268362	B	DK0010181759	85	895	DKK	76075
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	10:38:13	XCSE	000281172	B	DK0010181759	230	895.6	DKK	205988
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	10:39:02	XCSE	000282634	B	DK0010181759	60	895.2	DKK	53712
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	10:55:49	XCSE	000305670	B	DK0010181759	82	898.2	DKK	73652.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:00:30	XCSE	000313050	B	DK0010181759	80	898	DKK	71840
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:01:03	XCSE	000313954	B	DK0010181759	81	897.6	DKK	72705.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:04:41	XCSE	000319173	B	DK0010181759	7	897.6	DKK	6283.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:05:31	XCSE	000320271	B	DK0010181759	22	897.6	DKK	19747.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:06:12	XCSE	000320892	B	DK0010181759	38	897.6	DKK	34108.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:08:21	XCSE	000323998	B	DK0010181759	160	897.4	DKK	143584
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:16:05	XCSE	000334064	B	DK0010181759	49	897.4	DKK	43972.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:16:05	XCSE	000334063	B	DK0010181759	36	897.4	DKK	32306.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:17:40	XCSE	000336024	B	DK0010181759	79	897.2	DKK	70878.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:17:45	XCSE	000336186	B	DK0010181759	32	896.8	DKK	28697.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:17:45	XCSE	000336185	B	DK0010181759	35	896.8	DKK	31388
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:19:07	XCSE	000337757	B	DK0010181759	28	896.6	DKK	25104.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:21:22	XCSE	000340469	B	DK0010181759	4	896.6	DKK	3586.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:21:22	XCSE	000340466	B	DK0010181759	39	896.6	DKK	34967.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:21:22	XCSE	000340471	B	DK0010181759	13	896.6	DKK	11655.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:21:22	XCSE	000340474	B	DK0010181759	93	896.4	DKK	83365.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:21:22	XCSE	000340470	B	DK0010181759	83	896.6	DKK	74417.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:25:42	XCSE	000345396	B	DK0010181759	76	897.2	DKK	68187.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:32:52	XCSE	000353712	B	DK0010181759	68	896.4	DKK	60955.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:41:55	XCSE	000364367	B	DK0010181759	69	896.4	DKK	61851.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:41:56	XCSE	000364404	B	DK0010181759	76	896.2	DKK	68111.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2024	11:43:47	XCSE	000366562	B	DK0010181759	13	895.2	DKK	11637.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	11:43:49	XCSE	000366606	B	DK0010181759	76	894.8	DKK	68004.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	11:43:49	XCSE	000366607	B	DK0010181759	67	894.8	DKK	59951.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	11:44:55	XCSE	000367875	B	DK0010181759	76	895.4	DKK	68050.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	11:55:59	XCSE	000381151	B	DK0010181759	73	896.6	DKK	65451.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	11:59:19	XCSE	000385169	B	DK0010181759	70	895.6	DKK	62692
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	11:59:19	XCSE	000385170	B	DK0010181759	18	895.6	DKK	16120.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	11:59:19	XCSE	000385171	B	DK0010181759	68	895.6	DKK	60900.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	12:12:22	XCSE	000402302	B	DK0010181759	87	896.8	DKK	78021.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	12:16:51	XCSE	000407869	B	DK0010181759	22	896.6	DKK	19725.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	12:16:51	XCSE	000407868	B	DK0010181759	44	896.6	DKK	39450.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	12:20:46	XCSE	000412632	B	DK0010181759	69	896.8	DKK	61879.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	12:26:10	XCSE	000419150	B	DK0010181759	68	897.2	DKK	61009.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	12:41:45	XCSE	000435473	B	DK0010181759	76	898.6	DKK	68293.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	12:42:27	XCSE	000436417	B	DK0010181759	20	898.2	DKK	17964
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	12:42:27	XCSE	000436418	B	DK0010181759	46	898.2	DKK	41317.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	12:42:28	XCSE	000436436	B	DK0010181759	110	897.8	DKK	98758
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	12:53:04	XCSE	000447038	B	DK0010181759	79	897.4	DKK	70894.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	12:56:27	XCSE	000450232	B	DK0010181759	63	897.2	DKK	56523.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	12:56:27	XCSE	000450233	B	DK0010181759	10	897.2	DKK	8972
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	12:56:33	XCSE	000450312	B	DK0010181759	39	896.8	DKK	34975.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	12:56:33	XCSE	000450311	B	DK0010181759	15	896.8	DKK	13452
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	12:56:33	XCSE	000450310	B	DK0010181759	39	896.8	DKK	34975.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	12:57:07	XCSE	000450815	B	DK0010181759	77	896.4	DKK	69022.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	12:59:39	XCSE	000453089	B	DK0010181759	4	895.8	DKK	3583.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	12:59:39	XCSE	000453088	B	DK0010181759	71	895.8	DKK	63601.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	12:59:39	XCSE	000453090	B	DK0010181759	3	895.8	DKK	2687.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:01:32	XCSE	000455112	B	DK0010181759	79	895.8	DKK	70768.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:04:14	XCSE	000458379	B	DK0010181759	89	894.2	DKK	79583.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:05:14	XCSE	000459361	B	DK0010181759	73	893	DKK	65189
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:11:31	XCSE	000465838	B	DK0010181759	80	889.8	DKK	71184
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:22:56	XCSE	000477941	B	DK0010181759	81	889.4	DKK	72041.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:26:40	XCSE	000481465	B	DK0010181759	54	888.6	DKK	47984.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:26:40	XCSE	000481464	B	DK0010181759	23	888.6	DKK	20437.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:33:47	XCSE	000487653	B	DK0010181759	15	889.8	DKK	13347
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:33:47	XCSE	000487655	B	DK0010181759	53	889.8	DKK	47159.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:43:05	XCSE	000496772	B	DK0010181759	78	890.2	DKK	69435.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:43:15	XCSE	000496925	B	DK0010181759	80	890	DKK	71200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:47:01	XCSE	000502254	B	DK0010181759	79	890.4	DKK	70341.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:54:10	XCSE	000512922	B	DK0010181759	66	888	DKK	58608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:54:10	XCSE	000512925	B	DK0010181759	87	888	DKK	77256
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:05:13	XCSE	000525840	B	DK0010181759	27	888.4	DKK	23986.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:07:32	XCSE	000528385	B	DK0010181759	23	888.4	DKK	20433.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:07:32	XCSE	000528386	B	DK0010181759	29	888.4	DKK	25763.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:15:04	XCSE	000537012	B	DK0010181759	7	889	DKK	6223
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:15:04	XCSE	000537011	B	DK0010181759	60	889	DKK	53340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:15:34	XCSE	000537646	B	DK0010181759	170	888.4	DKK	151028
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:15:35	XCSE	000537656	B	DK0010181759	10	888.2	DKK	8882
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:15:35	XCSE	000537657	B	DK0010181759	80	888.2	DKK	71056
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:24:00	XCSE	000548300	B	DK0010181759	76	888	DKK	67488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:30:32	XCSE	000557390	B	DK0010181759	13	887.2	DKK	11533.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:30:32	XCSE	000557391	B	DK0010181759	56	887.2	DKK	49683.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:30:32	XCSE	000557392	B	DK0010181759	73	887.2	DKK	64765.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:30:36	XCSE	000557914	B	DK0010181759	72	886.8	DKK	63849.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:42:29	XCSE	000574760	B	DK0010181759	60	887.4	DKK	53244
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:42:30	XCSE	000574761	B	DK0010181759	17	887.4	DKK	15085.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:42:40	XCSE	000575079	B	DK0010181759	76	887	DKK	67412
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:49:09	XCSE	000586321	B	DK0010181759	70	887.2	DKK	62104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:52:00	XCSE	000591295	B	DK0010181759	87	886	DKK	77082
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:52:02	XCSE	000591336	B	DK0010181759	13	886	DKK	11518
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:56:55	XCSE	000599274	B	DK0010181759	69	885.2	DKK	61078.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	15:01:32	XCSE	000606939	B	DK0010181759	76	883	DKK	67108
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	15:05:02	XCSE	000611805	B	DK0010181759	64	884	DKK	56576
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	15:05:02	XCSE	000611806	B	DK0010181759	7	884	DKK	6188
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	15:10:06	XCSE	000618733	B	DK0010181759	72	884.4	DKK	63676.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	15:16:42	XCSE	000627301	B	DK0010181759	73	885.8	DKK	64663.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	15:16:42	XCSE	000627300	B	DK0010181759	3	885.8	DKK	2657.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	15:21:10	XCSE	000633140	B	DK0010181759	78	886	DKK	69108
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	15:28:08	XCSE	000642596	B	DK0010181759	90	884.8	DKK	79632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	15:32:02	XCSE	000651866	B	DK0010181759	75	884	DKK	66300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	15:34:11	XCSE	000655860	B	DK0010181759	92	882.8	DKK	81217.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	15:40:00	XCSE	000666825	B	DK0010181759	78	880.4	DKK	68671.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	15:40:20	XCSE	000667478	B	DK0010181759	66	880.4	DKK	58106.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	15:46:26	XCSE	000678911	B	DK0010181759	72	879	DKK	63288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	15:46:27	XCSE	000678918	B	DK0010181759	9	879	DKK	7911
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	15:48:00	XCSE	000681622	B	DK0010181759	75	879.6	DKK	65970
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	15:48:00	XCSE	000681623	B	DK0010181759	15	879.6	DKK	13194
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	15:51:33	XCSE	000688823	B	DK0010181759	82	879	DKK	72078
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	15:54:27	XCSE	000695192	B	DK0010181759	87	878.2	DKK	76403.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	15:59:51	XCSE	000705276	B	DK0010181759	92	877	DKK	80684
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:01:23	XCSE	000709623	B	DK0010181759	47	876.6	DKK	41200.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:01:23	XCSE	000709624	B	DK0010181759	40	876.6	DKK	35064
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:05:02	XCSE	000720024	B	DK0010181759	100	876.4	DKK	87640

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2024	16:07:01	XCSE	000723622	B	DK0010181759	75	876.6	DKK	65745
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2024	16:11:18	XCSE	000731883	B	DK0010181759	77	878.2	DKK	67621.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2024	16:23:31	XCSE	000751923	B	DK0010181759	85	881.6	DKK	74936
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2024	16:28:51	XCSE	000761225	B	DK0010181759	68	883	DKK	60044
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2024	16:34:06	XCSE	000770652	B	DK0010181759	64	884.2	DKK	56588.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2024	16:34:06	XCSE	000770653	B	DK0010181759	33	884.2	DKK	29178.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2024	16:35:03	XCSE	000772193	B	DK0010181759	84	883.2	DKK	74188.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2024	16:35:03	XCSE	000772192	B	DK0010181759	16	883.2	DKK	14131.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2024	16:43:17	XCSE	000784620	B	DK0010181759	96	884.2	DKK	84883.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2024	16:48:01	XCSE	000793234	B	DK0010181759	77	885.4	DKK	68175.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2024	16:48:01	XCSE	000793237	B	DK0010181759	69	885.4	DKK	61092.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2024	16:48:01	XCSE	000793235	B	DK0010181759	70	885.4	DKK	61978
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2024	16:48:01	XCSE	000793238	B	DK0010181759	97	885.4	DKK	85883.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2024	16:48:01	XCSE	000793232	B	DK0010181759	87	885.4	DKK	77029.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2024	16:48:01	XCSE	000793236	B	DK0010181759	86	885.4	DKK	76144.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2024	16:48:01	XCSE	000793233	B	DK0010181759	81	885.4	DKK	71717.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	09:06:38	XCSE	000051300	B	DK0010181759	84	884.2	DKK	74272.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	09:06:38	XCSE	000051299	B	DK0010181759	83	884.4	DKK	73405.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	10:05:03	XCSE	000169521	B	DK0010181759	100	881.6	DKK	88160
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	10:06:01	XCSE	000170999	B	DK0010181759	46	880.8	DKK	40516.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	10:06:01	XCSE	000171000	B	DK0010181759	15	880.8	DKK	13212
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	10:06:24	XCSE	000171637	B	DK0010181759	13	880.8	DKK	11450.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	10:11:21	XCSE	000179267	B	DK0010181759	100	881.6	DKK	88160
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	10:13:14	XCSE	000182770	B	DK0010181759	95	882.4	DKK	83828
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	10:41:21	XCSE	000229994	B	DK0010181759	32	877.8	DKK	28089.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	10:41:21	XCSE	000229993	B	DK0010181759	41	877.8	DKK	35989.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	10:43:47	XCSE	000233913	B	DK0010181759	67	877.8	DKK	58812.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	10:47:09	XCSE	000239071	B	DK0010181759	71	877.4	DKK	62295.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	10:51:05	XCSE	000244809	B	DK0010181759	90	877.2	DKK	78948
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	11:01:44	XCSE	000260862	B	DK0010181759	90	878.6	DKK	79074
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	11:11:17	XCSE	000273547	B	DK0010181759	38	880.2	DKK	33447.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	11:11:17	XCSE	000273546	B	DK0010181759	47	880.2	DKK	41369.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	11:15:31	XCSE	000279120	B	DK0010181759	81	879.8	DKK	71263.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	11:19:45	XCSE	000284257	B	DK0010181759	83	879.6	DKK	73006.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	11:19:45	XCSE	000284255	B	DK0010181759	180	879.6	DKK	158328
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	11:19:45	XCSE	000284254	B	DK0010181759	80	879.6	DKK	70368
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	11:19:45	XCSE	000284256	B	DK0010181759	65	879.6	DKK	57174
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	11:41:41	XCSE	000312316	B	DK0010181759	71	879.6	DKK	62451.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	11:41:41	XCSE	000312329	B	DK0010181759	8	879.2	DKK	7033.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	11:41:41	XCSE	000312333	B	DK0010181759	71	879.2	DKK	62423.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/01/2024	11:41:41	XCSE	000312331	B	DK0010181759	28	879.2	DKK	24617.6

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	11:41:41	XCSE	000312337	B	DK0010181759	71	879.2	DKK	62423.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	11:41:41	XCSE	000312334	B	DK0010181759	65	879.2	DKK	57148
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	11:41:41	XCSE	000312332	B	DK0010181759	34	879.2	DKK	29892.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	11:41:41	XCSE	000312328	B	DK0010181759	63	879.2	DKK	55389.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	11:41:41	XCSE	000312336	B	DK0010181759	2	879.2	DKK	1758.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	11:41:41	XCSE	000312330	B	DK0010181759	30	879.2	DKK	26376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	11:50:22	XCSE	000325128	B	DK0010181759	63	881.4	DKK	55528.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:15:30	XCSE	000354297	B	DK0010181759	63	883.2	DKK	55641.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:16:30	XCSE	000355407	B	DK0010181759	11	882.6	DKK	9708.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:16:30	XCSE	000355408	B	DK0010181759	59	882.6	DKK	52073.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:17:30	XCSE	000356499	B	DK0010181759	35	882.4	DKK	30884
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:17:30	XCSE	000356500	B	DK0010181759	28	882.4	DKK	24707.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:18:12	XCSE	000357332	B	DK0010181759	47	882	DKK	41454
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:23:52	XCSE	000362768	B	DK0010181759	73	882.2	DKK	64400.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:23:52	XCSE	000362767	B	DK0010181759	77	882.2	DKK	67929.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:30:12	XCSE	000371212	B	DK0010181759	76	882.8	DKK	67092.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:31:17	XCSE	000372634	B	DK0010181759	96	882.4	DKK	84710.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:31:41	XCSE	000373072	B	DK0010181759	68	882.2	DKK	59989.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:31:41	XCSE	000373071	B	DK0010181759	4	882.2	DKK	3528.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:34:24	XCSE	000376009	B	DK0010181759	83	882	DKK	73206
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:34:24	XCSE	000376005	B	DK0010181759	39	882	DKK	34398
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:34:24	XCSE	000376006	B	DK0010181759	65	882	DKK	57330
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:44:56	XCSE	000387017	B	DK0010181759	84	881.8	DKK	74071.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:47:37	XCSE	000389552	B	DK0010181759	6	881.4	DKK	5288.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:47:37	XCSE	000389549	B	DK0010181759	110	881.6	DKK	96976
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:47:37	XCSE	000389553	B	DK0010181759	42	881.4	DKK	37018.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:47:49	XCSE	000389808	B	DK0010181759	30	881.4	DKK	26442
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:55:10	XCSE	000397132	B	DK0010181759	36	881.4	DKK	31730.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:55:10	XCSE	000397131	B	DK0010181759	36	881.4	DKK	31730.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:55:14	XCSE	000397189	B	DK0010181759	72	881.2	DKK	63446.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:58:53	XCSE	000401131	B	DK0010181759	82	881.6	DKK	72291.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	13:15:13	XCSE	000418962	B	DK0010181759	62	882.4	DKK	54708.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	13:15:13	XCSE	000418965	B	DK0010181759	26	882.4	DKK	22942.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	13:15:13	XCSE	000418961	B	DK0010181759	4	882.4	DKK	3529.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	13:15:13	XCSE	000418964	B	DK0010181759	62	882.4	DKK	54708.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	13:29:28	XCSE	000433638	B	DK0010181759	90	884	DKK	79560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	13:44:14	XCSE	000447665	B	DK0010181759	51	885.2	DKK	45145.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	13:44:14	XCSE	000447664	B	DK0010181759	12	885.2	DKK	10622.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	13:56:32	XCSE	000460474	B	DK0010181759	75	886.2	DKK	66465
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	13:56:32	XCSE	000460475	B	DK0010181759	75	886	DKK	66450
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	13:56:33	XCSE	000460539	B	DK0010181759	1	885.2	DKK	885.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	13:56:39	XCSE	000460662	B	DK0010181759	78	885.2	DKK	69045.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:00:18	XCSE	000465014	B	DK0010181759	66	885.4	DKK	58436.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:03:25	XCSE	000468188	B	DK0010181759	15	884.6	DKK	13269
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:03:25	XCSE	000468190	B	DK0010181759	55	884.6	DKK	48653
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:03:25	XCSE	000468189	B	DK0010181759	12	884.6	DKK	10615.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:03:25	XCSE	000468187	B	DK0010181759	55	884.6	DKK	48653
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:03:26	XCSE	000468204	B	DK0010181759	35	884.4	DKK	30954
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:03:26	XCSE	000468205	B	DK0010181759	110	884.4	DKK	97284
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:03:26	XCSE	000468203	B	DK0010181759	56	884.4	DKK	49526.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:21:50	XCSE	000485188	B	DK0010181759	36	884.8	DKK	31852.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:21:50	XCSE	000485189	B	DK0010181759	37	884.8	DKK	32737.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:23:54	XCSE	000487631	B	DK0010181759	5	884.4	DKK	4422
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:30:01	XCSE	000494791	B	DK0010181759	48	884.8	DKK	42470.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:30:01	XCSE	000494790	B	DK0010181759	51	884.8	DKK	45124.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:30:22	XCSE	000495555	B	DK0010181759	70	884.4	DKK	61908
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:30:22	XCSE	000495557	B	DK0010181759	79	884.4	DKK	69867.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:30:22	XCSE	000495554	B	DK0010181759	220	884.4	DKK	194568
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:30:22	XCSE	000495552	B	DK0010181759	73	884.4	DKK	64561.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:30:22	XCSE	000495553	B	DK0010181759	83	884.4	DKK	73405.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:30:22	XCSE	000495556	B	DK0010181759	68	884.4	DKK	60139.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:32:23	XCSE	000499164	B	DK0010181759	71	883.6	DKK	62735.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:38:40	XCSE	000508433	B	DK0010181759	70	883.4	DKK	61838
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:41:17	XCSE	000511889	B	DK0010181759	68	883.2	DKK	60057.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:42:33	XCSE	000514114	B	DK0010181759	69	882.6	DKK	60899.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:48:27	XCSE	000521389	B	DK0010181759	73	882.6	DKK	64429.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:56:41	XCSE	000531119	B	DK0010181759	63	882.4	DKK	55591.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:56:43	XCSE	000531169	B	DK0010181759	25	882	DKK	22050
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:56:43	XCSE	000531166	B	DK0010181759	93	882.2	DKK	82044.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:56:43	XCSE	000531165	B	DK0010181759	67	882.2	DKK	59107.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:56:43	XCSE	000531163	B	DK0010181759	72	882.2	DKK	63518.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	14:56:48	XCSE	000531262	B	DK0010181759	61	882	DKK	53802
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	15:02:46	XCSE	000538280	B	DK0010181759	20	882.2	DKK	17644
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	15:02:46	XCSE	000538279	B	DK0010181759	63	882.2	DKK	55578.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	15:02:47	XCSE	000538284	B	DK0010181759	39	881.8	DKK	34390.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	15:02:47	XCSE	000538285	B	DK0010181759	53	881.8	DKK	46735.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	15:02:47	XCSE	000538283	B	DK0010181759	25	881.8	DKK	22045
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	15:02:47	XCSE	000538286	B	DK0010181759	25	881.8	DKK	22045
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	15:22:39	XCSE	000558739	B	DK0010181759	78	882.2	DKK	68811.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	15:22:39	XCSE	000558735	B	DK0010181759	96	882.2	DKK	84691.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	15:22:39	XCSE	000558736	B	DK0010181759	67	882.2	DKK	59107.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2024	15:22:39	XCSE	000558737	B	DK0010181759	64	882.2	DKK	56460.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	15:24:28	XCSE	000560766	B	DK0010181759	67	881.8	DKK	59080.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	15:25:22	XCSE	000561829	B	DK0010181759	77	881.6	DKK	67883.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	15:28:42	XCSE	000565379	B	DK0010181759	62	881.4	DKK	54646.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	15:28:42	XCSE	000565378	B	DK0010181759	18	881.4	DKK	15865.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	15:29:03	XCSE	000565751	B	DK0010181759	14	881	DKK	12334
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	15:38:02	XCSE	000582254	B	DK0010181759	71	882	DKK	62622
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	15:46:48	XCSE	000596159	B	DK0010181759	66	881.6	DKK	58185.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	15:52:11	XCSE	000603371	B	DK0010181759	55	883.6	DKK	48598
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	15:52:11	XCSE	000603372	B	DK0010181759	22	883.6	DKK	19439.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:02:17	XCSE	000617825	B	DK0010181759	49	884.2	DKK	43325.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:02:17	XCSE	000617824	B	DK0010181759	20	884.2	DKK	17684
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:07:18	XCSE	000624374	B	DK0010181759	28	884.2	DKK	24757.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:07:18	XCSE	000624376	B	DK0010181759	74	884.2	DKK	65430.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:07:18	XCSE	000624375	B	DK0010181759	59	884.2	DKK	52167.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:08:50	XCSE	000626175	B	DK0010181759	74	883.8	DKK	65401.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:08:50	XCSE	000626173	B	DK0010181759	100	884	DKK	88400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:08:50	XCSE	000626176	B	DK0010181759	3	883.8	DKK	2651.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:10:40	XCSE	000628861	B	DK0010181759	65	883.4	DKK	57421
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:20:47	XCSE	000644181	B	DK0010181759	11	884	DKK	9724
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:20:47	XCSE	000644180	B	DK0010181759	42	884	DKK	37128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:20:47	XCSE	000644182	B	DK0010181759	13	884	DKK	11492
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:20:47	XCSE	000644183	B	DK0010181759	18	884	DKK	15912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:22:42	XCSE	000647074	B	DK0010181759	91	883.8	DKK	80425.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:22:42	XCSE	000647075	B	DK0010181759	76	883.8	DKK	67168.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:22:42	XCSE	000647093	B	DK0010181759	73	883.6	DKK	64502.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:25:07	XCSE	000650084	B	DK0010181759	94	884	DKK	83096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:32:40	XCSE	000661118	B	DK0010181759	12	883.8	DKK	10605.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:32:40	XCSE	000661120	B	DK0010181759	85	883.8	DKK	75123
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:32:40	XCSE	000661148	B	DK0010181759	25	883.6	DKK	22090
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:32:40	XCSE	000661119	B	DK0010181759	80	883.8	DKK	70704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:32:43	XCSE	000661283	B	DK0010181759	91	883.6	DKK	80407.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:32:43	XCSE	000661282	B	DK0010181759	53	883.6	DKK	46830.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:40:25	XCSE	000674389	B	DK0010181759	85	884.2	DKK	75157
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:41:41	XCSE	000676887	B	DK0010181759	64	884.2	DKK	56588.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687403	B	DK0010181759	70	885	DKK	61950
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687412	B	DK0010181759	120	885	DKK	106200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687417	B	DK0010181759	8	885	DKK	7080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687418	B	DK0010181759	102	885	DKK	90270
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687407	B	DK0010181759	72	885	DKK	63720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687397	B	DK0010181759	110	885	DKK	97350
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687410	B	DK0010181759	67	885	DKK	59295

Share repurchase specification

From 15/01/2024 to 21/01/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687404	B	DK0010181759	56	885	DKK	49560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687415	B	DK0010181759	90	885	DKK	79650
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687409	B	DK0010181759	98	885	DKK	86730
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687413	B	DK0010181759	71	885	DKK	62835
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687420	B	DK0010181759	40	885	DKK	35400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687416	B	DK0010181759	85	885	DKK	75225
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687400	B	DK0010181759	64	885	DKK	56640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687408	B	DK0010181759	69	885	DKK	61065
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687398	B	DK0010181759	110	885	DKK	97350
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687419	B	DK0010181759	86	885	DKK	76110
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687405	B	DK0010181759	99	885	DKK	87615
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687401	B	DK0010181759	100	885	DKK	88500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687414	B	DK0010181759	84	885	DKK	74340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687411	B	DK0010181759	89	885	DKK	78765
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687402	B	DK0010181759	72	885	DKK	63720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:45	XCSE	000687406	B	DK0010181759	100	885	DKK	88500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:08:31	XCSE	000062366	B	DK0010181759	78	888.8	DKK	69326.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:08:31	XCSE	000062365	B	DK0010181759	5	888.8	DKK	4444
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:13:36	XCSE	000079364	B	DK0010181759	68	888.6	DKK	60424.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:13:36	XCSE	000079363	B	DK0010181759	32	888.6	DKK	28435.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:16:36	XCSE	000087675	B	DK0010181759	7	888.2	DKK	6217.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:16:36	XCSE	000087650	B	DK0010181759	74	889.2	DKK	65800.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:16:37	XCSE	000087736	B	DK0010181759	90	888.2	DKK	79938
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:16:37	XCSE	000087742	B	DK0010181759	33	888	DKK	29304
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:16:37	XCSE	000087743	B	DK0010181759	18	888	DKK	15984
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:16:37	XCSE	000087744	B	DK0010181759	82	888	DKK	72816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:16:37	XCSE	000087738	B	DK0010181759	51	888	DKK	45288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:22:39	XCSE	000104826	B	DK0010181759	96	888.6	DKK	85305.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:27:46	XCSE	000117140	B	DK0010181759	81	889	DKK	72009
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:35:14	XCSE	000137775	B	DK0010181759	80	890.2	DKK	71216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:37:43	XCSE	000143224	B	DK0010181759	450	889.2	DKK	400140
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:40:29	XCSE	000148506	B	DK0010181759	72	889	DKK	64008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:40:29	XCSE	000148505	B	DK0010181759	89	889	DKK	79121
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:42:25	XCSE	000152114	B	DK0010181759	99	889	DKK	88011
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:44:11	XCSE	000156010	B	DK0010181759	90	888.4	DKK	79956
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:45:19	XCSE	000158453	B	DK0010181759	32	887.8	DKK	28409.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:45:19	XCSE	000158454	B	DK0010181759	36	887.8	DKK	31960.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:51:39	XCSE	000170090	B	DK0010181759	88	889.6	DKK	78284.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:55:44	XCSE	000177518	B	DK0010181759	85	888.8	DKK	75548
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:59:43	XCSE	000183806	B	DK0010181759	69	888	DKK	61272
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:01:56	XCSE	000187795	B	DK0010181759	80	887.8	DKK	71024

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:04:18	XCSE	000192215	B	DK0010181759	75	887.6	DKK	66570
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:04:18	XCSE	000192216	B	DK0010181759	19	887.6	DKK	16864.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:11:40	XCSE	000205452	B	DK0010181759	89	888.6	DKK	79085.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:18:24	XCSE	000216735	B	DK0010181759	76	888.6	DKK	67533.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:19:01	XCSE	000217584	B	DK0010181759	52	888.6	DKK	46207.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:19:01	XCSE	000217585	B	DK0010181759	20	888.6	DKK	17772
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:25:06	XCSE	000227335	B	DK0010181759	52	888.2	DKK	46186.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:25:06	XCSE	000227336	B	DK0010181759	27	888.2	DKK	23981.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:34:54	XCSE	000243074	B	DK0010181759	63	888.8	DKK	55994.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:34:54	XCSE	000243073	B	DK0010181759	21	888.8	DKK	18664.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:35:14	XCSE	000243923	B	DK0010181759	70	888.8	DKK	62216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:40:54	XCSE	000257419	B	DK0010181759	115	888.4	DKK	102166
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:40:54	XCSE	000257418	B	DK0010181759	81	888.4	DKK	71960.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:40:54	XCSE	000257420	B	DK0010181759	44	888.4	DKK	39089.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:40:54	XCSE	000257421	B	DK0010181759	51	888.4	DKK	45308.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:41:07	XCSE	000257846	B	DK0010181759	68	888.4	DKK	60411.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:46:00	XCSE	000267058	B	DK0010181759	86	888.2	DKK	76385.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:47:41	XCSE	000269676	B	DK0010181759	80	887.8	DKK	71024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:51:13	XCSE	000275694	B	DK0010181759	90	886.8	DKK	79812
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:51:13	XCSE	000275631	B	DK0010181759	19	887	DKK	16853
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:51:13	XCSE	000275632	B	DK0010181759	56	887	DKK	49672
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:53:28	XCSE	000279241	B	DK0010181759	52	886.8	DKK	46113.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:53:28	XCSE	000279240	B	DK0010181759	29	886.8	DKK	25717.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:54:07	XCSE	000280151	B	DK0010181759	82	886.8	DKK	72717.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:08:35	XCSE	000301143	B	DK0010181759	7	887.4	DKK	6211.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:08:35	XCSE	000301144	B	DK0010181759	60	887.4	DKK	53244
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:08:35	XCSE	000301146	B	DK0010181759	150	887.4	DKK	133110
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:10:04	XCSE	000303258	B	DK0010181759	4	887	DKK	3548
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:10:04	XCSE	000303257	B	DK0010181759	80	887	DKK	70960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:10:04	XCSE	000303259	B	DK0010181759	64	887	DKK	56768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:14:30	XCSE	000309015	B	DK0010181759	79	886.2	DKK	70009.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:18:53	XCSE	000315229	B	DK0010181759	90	885.2	DKK	79668
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:26:00	XCSE	000323340	B	DK0010181759	78	885.4	DKK	69061.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:33:10	XCSE	000331797	B	DK0010181759	69	885.6	DKK	61106.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:59:09	XCSE	000374248	B	DK0010181759	79	887.8	DKK	70136.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:00:17	XCSE	000376835	B	DK0010181759	9	887.4	DKK	7986.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:00:17	XCSE	000376836	B	DK0010181759	85	887.4	DKK	75429
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:08:50	XCSE	V000299861	B	DK0010181759	3658	887.7	DKK	3247206.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:16:28	XCSE	000394406	B	DK0010181759	19	888	DKK	16872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:18:28	XCSE	000396666	B	DK0010181759	72	887.6	DKK	63907.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:23:01	XCSE	000401466	B	DK0010181759	35	887.6	DKK	31066

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:25:47	XCSE	000404627	B	DK0010181759	39	887.6	DKK	34616.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:25:47	XCSE	000404626	B	DK0010181759	20	887.6	DKK	17752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:32:43	XCSE	000412284	B	DK0010181759	63	885.8	DKK	55805.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:51:53	XCSE	000430644	B	DK0010181759	46	885	DKK	40710
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	13:00:27	XCSE	000439801	B	DK0010181759	70	885.4	DKK	61978
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	13:12:13	XCSE	000450929	B	DK0010181759	75	885.2	DKK	66390
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	13:18:51	XCSE	000457982	B	DK0010181759	44	884.2	DKK	38904.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	13:26:03	XCSE	000465102	B	DK0010181759	4	883.8	DKK	3535.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	13:26:03	XCSE	000465103	B	DK0010181759	70	883.8	DKK	61866
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	13:38:44	XCSE	000477601	B	DK0010181759	70	883.2	DKK	61824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	13:58:37	XCSE	000498264	B	DK0010181759	1	882.2	DKK	882.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	14:01:08	XCSE	000500967	B	DK0010181759	70	882.2	DKK	61754
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	14:22:20	XCSE	000527482	B	DK0010181759	120	882.6	DKK	105912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	14:22:20	XCSE	000527485	B	DK0010181759	71	882.4	DKK	62650.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	14:55:04	XCSE	000566409	B	DK0010181759	96	883.8	DKK	84844.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	14:55:27	XCSE	000566885	B	DK0010181759	35	883.6	DKK	30926
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	14:55:27	XCSE	000566886	B	DK0010181759	38	883.6	DKK	33576.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	14:57:28	XCSE	000569720	B	DK0010181759	76	883	DKK	67108
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	15:05:27	XCSE	000580280	B	DK0010181759	71	882.2	DKK	62636.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	15:16:01	XCSE	000596082	B	DK0010181759	48	880	DKK	42240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	15:19:06	XCSE	000600347	B	DK0010181759	27	880	DKK	23760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	15:28:46	XCSE	000612539	B	DK0010181759	76	879.2	DKK	66819.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	15:36:15	XCSE	000628459	B	DK0010181759	80	878.4	DKK	70272
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	15:47:21	XCSE	000647558	B	DK0010181759	34	878.6	DKK	29872.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	15:47:21	XCSE	000647559	B	DK0010181759	55	878.6	DKK	48323
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	15:49:51	XCSE	000652706	B	DK0010181759	35	880	DKK	30800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	15:49:51	XCSE	000652708	B	DK0010181759	100	880	DKK	88000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	15:49:51	XCSE	000652714	B	DK0010181759	34	880	DKK	29920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	15:49:51	XCSE	000652707	B	DK0010181759	44	880	DKK	38720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	15:49:51	XCSE	000652710	B	DK0010181759	9	880	DKK	7920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	15:49:51	XCSE	000652709	B	DK0010181759	47	880	DKK	41360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	15:49:51	XCSE	000652705	B	DK0010181759	45	880	DKK	39600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	15:49:51	XCSE	000652711	B	DK0010181759	147	880	DKK	129360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2024	15:49:51	XCSE	000652713	B	DK0010181759	100	880	DKK	88000